

Schedule B: Expenditures

Sch-B

Polk County Republican Women's Club		Status: Filed	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2010
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	7/18/2010 5:10:58 PM
Committee Code:	9628	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/18/2010	Check # 1293	Scholastic Book Fair 4741 NW Urbandale Drive Urbandale, IA 50322	Other Expenditure	\$74.96
purchased books to distribute to school for students				
5/24/2010	Check # 1294	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Fund-Raiser (Holding)	\$100.00
change needed for jewelry items to be sold at PCRCC meeting				
5/27/2010	Check # debit from bank	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Bank Charges	\$47.87
bank charges for FDIC insurance				
6/4/2010	Check # Unitemized	Hansen Smith, Sonja 5319 SW 14th Street Des Moines, IA 50315	Miscellaneous or Unitemized	\$22.92
reimburse for food supplies used at County Convention				
6/7/2010	Check # N/A	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Bank Charges	\$5.44
bank analysis fee				
6/9/2010	Check # 1296	Hansen-Smith, Sonja 2010 Meadow Brook Drive West Des Moines, IA 50265	Other Expenditure	\$37.15
refreshments club furnished at meeting at RPI for Club and guests for 4/15				
6/21/2010	Check # 1297	Wal-mart 5101 SE 14th Street Des Moines, IA 50320	Other Expenditure	\$18.75
lemonade and tea purchased for PCRCC meeting				

Total Amount	\$307.09
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